

Fill in this information to identify the case:

Debtor Name Seth & Bessy Blum

United States Bankruptcy Court for the: _____ District of _____

Case number: 25-10005

☒ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: January

Line of business: Real Estate

Date report filed: 6/10/2025
MM/DD/YYYY

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Seth & Bessy Blum

Original signature of responsible party

Seth

Printed name of responsible party

Seth Blum

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | Yes | No | N/A |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

As of
January

Debtor Name

Seth & Bessy Blum

Case number

25-10005

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 7,620.17

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 46,827.61

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

-\$ 29,989.35

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 16,838.26

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 24,458.43

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

Debtor Name

Seth & Berry Blum

Case number

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

(Exhibit F)

Yup! \$14k

5. Employees

26. What was the number of employees when the case was filed?

N/A

27. What is the number of employees as of the date of this monthly report?

N/A

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0

30. How much have you paid this month in other professional fees?

\$ 0

31. How much have you paid in total other professional fees since filing the case?

\$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	Column B	Column C
	Projected	Actual	Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ 0	\$ 46,827.61	\$ 46,827.61
33. Cash disbursements	\$ 0	\$ 29,989.35	\$ 29,989.35
34. Net cash flow	\$ 0	\$ 16,838.26	\$ 16,838.26
35. Total projected cash receipts for the next month:			\$ 20,000
36. Total projected cash disbursements for the next month:			\$ 18,000
37. Total projected net cash flow for the next month:			\$ 2,000

Debtor Name

Seth & Bessy Blum

Case number

25-10005

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



SETH L BLUM
3317 WOODVALLEY DR
PIKESVILLE MD 21208-1956

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711

1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (336)
P.O. Box 6995
Portland, OR 97228-6995

You are receiving this statement because you have elected to change the date you regularly receive your monthly account statement(s), or requested to have this account combined into one easy-to-read statement. The information you currently receive will not change. We hope you will enjoy this new convenience and "greener" approach. If you do not want your statements combined, please speak with your banker or call the number on your statement.

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com](https://www.wellsfargo.com) or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Other Wells Fargo Benefits

Update your account security settings

The new year is a great time to make sure your security settings are up to date. Take a few minutes now to update your passwords, ensure we have your current contact information (mobile phone number, email), set up or fine tune account alerts*, and enable biometric sign on for the Wells Fargo Mobile® app, if you haven't done so yet. Learn more at www.wellsfargo.com/securitytools.

*Sign-up may be required. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

WELLS
FARGO**Statement period activity summary**

Beginning balance on 12/7	
Deposits/Additions	\$0.58
Withdrawals/Subtractions	1,168.16
Ending balance on 1/3	- 1,168.73
	\$0.01

Account number: [REDACTED] 890

SETH L BLUM

Maryland account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 055003201

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/12		Zelle to Blum Seth on 12/12 Ref #Rp0Yblh2J2			
12/13		Pinnacle Bank Payroll 508800 Xp3000000098126 Blum, Seth Logan	584.08	584.00	-583.42
12/30		Zelle to Blum Seth on 12/30 Ref #Rp0Yd9Gkjz			0.66
12/31		Pinnacle Bank Payroll 522792 Xp3000000098126 Blum, Seth Logan	584.08	515.32	-514.66
Totals			\$1,168.16	\$1,168.73	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/07/2024 - 01/03/2025

Standard monthly service fee \$10.00

You paid \$0.00

How to avoid the monthly service feeHave any **ONE** of the following each fee period

- Minimum daily balance
- Total amount of qualifying electronic deposits
- Age of primary account owner
- Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Card

Minimum required

This fee period

\$500.00

-\$583.42 ☐

\$500.00

\$1,168.16 ☒

17 - 24

☐

1

0 ☐

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

RC/RC

MERRILL
P.O. Box 15284
Wilmington, DE 19850

SETH L BLUM
BESSY GUISELLE BLUM
3317 WOODVALLEY DR
PIKESVILLE, MD 21208-1956

BANK OF AMERICA

Preferred Rewards

Client service information

1.800.MERRILL (1.800.637.7455)

En Español: 1.800.688.6086

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Adv Plus Banking Preferred Rewards Gold

for December 7, 2024 to January 8, 2025

SETH L BLUM BESSY GUISELLE BLUM

Account number: [REDACTED] 3510

Account summary

Beginning balance on December 7, 2024	\$226.44
Deposits and other additions	28,679.93
Withdrawals and other subtractions	-27,875.80
Checks	-0.00
Service fees	-30.00
Ending balance on January 8, 2025	\$1,000.57

Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page.

Help prevent check fraud

Consider writing fewer checks and paying bills in our Mobile app, Online Banking, or setting up automatic payments directly on utility sites.

Scan the code to learn more or visit: bofa.com/HelpPreventFraud



When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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SETH L BLUM | Account [REDACTED] 3510 | December 7, 2024 to January 8, 2025

Deposits and other additions

Date	Description	Amount
12/09/24	FID BKG SVC LLC DES:MONEYLINE ID:XXXXXXXX X28E4 INDN:BESSY HENRIQUEZ CO ID:1035141375 PPD	10,440.00
12/13/24	CFG COMMUNITY BA DES:PAYROLL ID:09937300006309X INDN:BLUM, BESSY CO ID:9009998989 PPD	3,843.72
12/24/24	BKOFAMERICA MOBILE 12/24 3853715313 DEPOSIT *MOBILE MD	432.98
12/27/24	FID BKG SVC LLC DES:MONEYLINE ID:XXXXXXXX Y8CMF INDN:BESSY HENRIQUEZ CO ID:1035141375 PPD	5,393.73
12/27/24	FID BKG SVC LLC DES:MONEYLINE ID:XXXXXXXX Y8CIZ INDN:BESSY HENRIQUEZ CO ID:1035141375 PPD	4,721.24
01/02/25	CFG COMMUNITY BA DES:PAYROLL ID:10162800023432X INDN:BLUM, BESSY CO ID:9009998989 PPD	3,848.26
Total deposits and other additions		\$28,679.93

Withdrawals and other subtractions

Date	Description	Amount
12/09/24	Acorns Invest DES:Transfer ID:0JK1JL1 INDN:Bessy Blum CO ID:9000142693 WEB	-5.00
12/10/24	BKOFAMERICA BC 12/10 #000003937 WITHDRWL	-5,700.00
12/16/24	BKOFAMERICA BC 12/14 #000002582 WITHDRWL	-4,000.00
12/16/24	Acorns Invest DES:Transfer ID:PG5LNL1 INDN:Bessy Blum CO ID:9000142693 WEB	-5.00
12/20/24	BKOFAMERICA ATM 12/20 #000009950 WITHDRWL SADBROOK BANKING C PIKESVILLE MD	-2,000.00
12/23/24	Acorns Invest DES:Transfer ID:GJBBTL1 INDN:Bessy Blum CO ID:9000142693 WEB	-5.00
12/24/24	Online Banking transfer to CHK 3921 Confirmation# 7205250533	-2,700.80
12/26/24	Subscription DES:Acorns ID:HYHMF7 INDN:Bessy Blum CO ID:9000142694 WEB	-3.00
12/30/24	WIRE TYPE:WIRE OUT DATE:241230 TIME:1153 ET TRN:2024123000507953 SERVICE REF:012918 BNF:CHUNG & PRESS PC GENERAL T ID:2100135371 BNF BK:CHAIN BRIDGE BANK, N.A. ID:056009479 PMT DET:8YSMVAXYL	-10,000.00
12/30/24	Acorns Invest DES:Transfer ID:4WQPYL1 INDN:Bessy Blum CO ID:9000142693 WEB	-5.00

continued on the next page

SETH L BLUM | Account # [REDACTED] 3510 | December 7, 2024 to January 8, 2025

Withdrawals and other subtractions - continued

Date	Description	Amount
01/03/25	Zelle payment to SETH BLUM Conf# xypdmccb7	-800.00
01/06/25	Online Banking transfer to CHK 3921 Confirmation# 7901613263	-1,000.00
01/06/25	Zelle payment to SETH BLUM Conf# uy2s8mqf	-347.00
01/06/25	Acoms Invest DES:Transfer ID: SX4C3M1 INDN:Bessy Blum CO ID:9000142693 WEB	-5.00
01/07/25	Online Banking transfer to CHK 3921 Confirmation# 7627146158	-300.00
01/08/25	Online Banking transfer to CHK 3921 Confirmation# 7534822636	-1,000.00
Total withdrawals and other subtractions		-\$27,875.80

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$10.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Date	Transaction description	Amount
12/30/24	Wire Transfer Fee	-30.00
Total service fees		-\$30.00

Note your Ending Balance already reflects the subtraction of Service Fees.

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P.O. Box 15284
Wilmington, DE 19850

SETH L BLUM
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Your Adv Plus Banking Preferred Rewards Gold

for January 9, 2025 to February 5, 2025

SETH L BLUM BESSY GUISELLE BLUM

Account number: [REDACTED] 3510

Account summary

Beginning balance on January 9, 2025	\$1,000.57
Deposits and other additions	8,344.72
Withdrawals and other subtractions	-9,345.00
Checks	-0.00
Service fees	-0.00
Ending balance on February 5, 2025	\$0.29

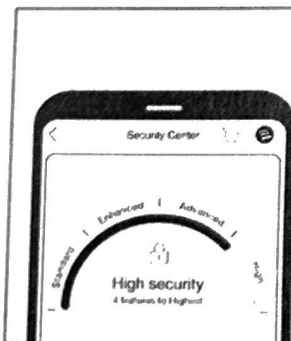
Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page.

Account security you can see

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit bofa.com/SecurityCenter or scan this code.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.



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SETH L BLUM | Account # [REDACTED] 3510 | January 9, 2025 to February 5, 2025

Deposits and other additions

Date	Description	Amount
01/15/25	CFG COMMUNITY BA DES:PAYROLL ID:10324500001325X INDN:BLUM, BESSY CO ID:9009998989 PPD	3,848.26
01/21/25	FID BKG SVC LLC DES:MONEYLINE ID:XXXXXXXX ZWIND INDN:BESSY HENRIQUEZ CO ID:1035141375 PPD	4,496.46
Total deposits and other additions		\$8,344.72

Withdrawals and other subtractions

Date	Description	Amount
01/10/25	Online Banking transfer to CHK 3921 Confirmation# 7951091648	-500.00
01/13/25	Online Banking transfer to CHK 3921 Confirmation# 7473314379	-450.00
01/13/25	Acorns Invest DES:Transfer ID:Z3TX7M1 INDN:Bessy Blum CO ID:9000142693 WEB	-5.00
01/14/25	Online Banking transfer to CHK 3921 Confirmation# 7386195205	-45.00
01/15/25	Online Banking transfer to CHK 3921 Confirmation# 7494008526	-3,848.00
01/21/25	Online Banking transfer to CHK 3921 Confirmation# 8049557462	-50.00
01/21/25	Acorns Invest DES:Transfer ID:6DQGDM1 INDN:Bessy Blum CO ID:9000142693 WEB	-5.00
01/21/25	Acorns Invest DES:Transfer ID:6DQGDM1 INDN:Bessy Blum	-3,000.00
01/22/25	BKOFAMERICA BC 01/22 #000001228 WITHDRWL	-1,400.00
01/22/25	BKOFAMERICA BC 01/22 #000001230 WITHDRWL	-34.00
01/27/25	Online Banking transfer to CHK 3921 Confirmation# 7598857950	-5.00
01/27/25	Acorns Invest DES:Transfer ID:S9RXJM1 INDN:Bessy Blum CO ID:9000142693 WEB	-3.00
01/27/25	Subscription DES:Acorns ID:5B69K7 INDN:Bessy Blum CO ID:9000142694 WEB	-3.00
Total withdrawals and other subtractions		-\$9,345.00

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P.O. Box 15284
Wilmington, DE 19880

SETH L BLUM
3317 WOODVALLEY DR
PIKESVILLE, MD 21208-1956

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Client service information

1.800.MERRILL (1.800.637.7455)

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Tampa, FL 33622-5118

Your Adv Plus Banking Preferred Rewards Gold

for December 11, 2024 to January 10, 2025

SETH L BLUM

Account [REDACTED] 3921

Account summary

Beginning balance on December 11, 2024	\$1,211.29
Deposits and other additions	26,235.53
Withdrawals and other subtractions	-26,441.35
Checks	-0.00
Service fees	-0.00
Ending balance on January 10, 2025	\$1,005.47

Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page.

Help prevent check fraud

Consider writing fewer checks and paying bills in our Mobile app, Online Banking, or setting up automatic payments directly on utility sites.

Scan the code to learn more or visit: bofa.com/HelpPreventFraud



When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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SETH L BLUM | Account # [REDACTED] 3921 | December 11, 2024 to January 10, 2025

Deposits and other additions

Date	Description	Amount
12/11/24	PINNACLE BANK DES:ACH ID:98126 INDN:SETH BLUM CO ID:1064008637 PPD PMT INFO:Pinnacle Bank/2AB713787035417AB8BF/Assoc iate Expense Repor	3,657.55
12/12/24	Temporary Credit Adjustment on 12/12/24	129.00
12/12/24	Temporary Credit Adjustment on 12/12/24	59.00
12/12/24	Temporary Credit Adjustment on 12/12/24	59.00
12/12/24	Temporary Credit Adjustment on 12/12/24	59.00
12/12/24	Temporary Credit Adjustment on 12/12/24	24.80
12/12/24	Misc. Credit Adjustment on 12/12/24	2,336.31
12/13/24	PINNACLE BANK DES:PAYROLL ID:XP3000000098126 INDN:BLUM,SETH LOGAN CO ID:1621829917 PPD	584.00
12/13/24	Zelle payment from SETH BLUM Conf# TOYBLH2J2	59.00
12/13/24	Temporary Credit Adjustment on 12/13/24	1,217.00
12/16/24	Zelle payment from SETH BLUM Conf# TOYBT446H	1,040.00
12/16/24	Online Banking transfer from SAV 1389 Confirmation# 8019205826	200.00
12/16/24	Zelle payment from Ana Contreras Conf# QVA15EW7R	129.00
12/16/24	PURCHASE REFUND 1213 WINIBLE.COM AUSTIN TX 24011344349500003720578 RECURRING	129.00
12/16/24	Temporary Credit Adjustment on 12/16/24	120.00
12/16/24	Zelle payment from TONY GUEVARA GARCIA Conf# xth2rbsb6	59.00
12/16/24	CHECKCARD 1213 WINIBLE.COM AUSTIN TX 2401134434950000305	59.00
12/16/24	PURCHASE REFUND 1213 WINIBLE.COM AUSTIN TX 24011344349500003366232 RECURRING	59.00
12/16/24	PURCHASE REFUND 1213 WINIBLE.COM AUSTIN TX 24011344349500003634134 RECURRING	59.00
12/16/24	PURCHASE REFUND 1213 WINIBLE.COM WINIBLE.COM TX 24011344349000030459969 RECURRING	59.00
12/16/24	CHECKCARD 1213 WINIBLE.COM AUSTIN TX 2401134434950000306	25.80

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SETH L BLUM | Account 3921 | December 11, 2024 to January 10, 2025

Deposits and other additions - continued

Date	Description	Amount
12/17/24	PURCHASE REFUND 1215 WINIBLE.COM AUSTIN TX 24011344351500009709570 RECURRING	129.00
12/23/24	Zelle payment from TONY GUEVARA GARCIA Conf# w07cyr8xj	1,500.00
12/23/24	Zelle payment from Ana Contreras Conf# 50SSYWKCW	300.00
12/24/24	Online Banking transfer from CHK 3510 Confirmation# 7205250533	2,700.80
12/24/24	PINNACLE BANK DES:ACH ID:98126 INDN:SETH BLUM CO ID:1064008637 PPD PMT INFO:Pinnacle Bank/OA14B08A755E47B08212/Assoc late Expense Repor	1,144.63
12/24/24	BKOFAMERICA MOBILE 12/24 3723425317 DEPOSIT *MOBILE MD	250.00
12/30/24	Zelle payment from Ana Contreras Conf# DAAQ8P2FV	330.00
12/31/24	PINNACLE BANK DES:PAYROLL ID:XP3000000098126 INDN:BLUM,SETH LOGAN CO ID:1621829917 PPD	2,336.32
12/31/24	Zelle payment from TONY GUEVARA GARCIA Conf# st2uh0j7r	1,140.00
12/31/24	Zelle payment from SETH BLUM Conf# TOYD9GKJZ	515.32
12/31/24	Zelle payment from ALBERT SZYDLOWSKI for "Champion!"; Conf# ebmhmfjz7	450.00
12/31/24	Zelle payment from JONATHAN VEDITZ for "Fantasy akman"; Conf# w7er10akm	25.00
01/02/25	Zelle payment from BLANCA AMAYA Conf# TOYDG4YYQ	2,100.00
01/03/25	Zelle payment from Ana Contreras for "Pago de Ana"; Conf# A6GLP60VI	100.00
01/06/25	Online Banking transfer from CHK 3510 Confirmation# 7901613263	1,000.00
01/07/25	Online Banking transfer from CHK 3510 Confirmation# 7627146158	300.00
01/08/25	Online Banking transfer from CHK 3510 Confirmation# 7534822636	1,000.00
01/08/25	Zelle payment from MATTHEW GOLD Conf# wb7kiqnwe	350.00
01/10/25	Online Banking transfer from CHK 3510 Confirmation# 7951091648	500.00
Total deposits and other additions		\$26,235.53

Withdrawals and other subtractions

Date	Description	Amount
12/11/24	CHECKCARD 1209 HUDSONNEWS ST1603 BALTIMORE MD 24431064345109302039258	-12.17
12/11/24	MOBILE PURCHASE 1209 BP#2002000SLADE BP PIKESVILLE MD	-45.16
12/11/24	CHECKCARD 1209 TST*SOUTHERN STEAK AND Nashville TN 24692164345103448510597	-81.27
12/11/24	MOBILE PURCHASE 1210 BRITO LATIN MARKET 2 PIKESVILLE MD	-70.74
12/11/24	CHECKCARD 1211 Uber Technolog San FranciscoCA	-6.86
12/11/24	WEST END NEWS 12/11 #000958779 PURCHASE WEST END NEWS ST2 NASHVILLE TN	-28.18
12/11/24	PIZZA BOLIS 12/11 #000000516 MOBILE PURCHASE 5721 FALLS ROAD BALTIMORE MD	-16.39
12/12/24	CHECKCARD 1210 TST*MARTINS BAR-B-QUE J Nashville TN 24692164346104359368198	-22.10
12/12/24	MOBILE PURCHASE 1210 TRADER JOE S #655 PIKESVILLE MD	-59.07
12/12/24	MOBILE PURCHASE 1210 SAFEWAY #0073 BALTIMORE MD	-44.70
12/12/24	PURCHASE 1212 UBER *TRIP HELP.UBER.COMCA	-8.96

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SETH L BLUM | Account # [REDACTED] 3921 | December 11, 2024 to January 10, 2025

Withdrawals and other subtractions - continued

Date	Description	Amount
		-26.45
12/12/24	CHECKCARD 1211 Walmart com Bentonville AR	-16.64
12/12/24	CHECKCARD 1212 UBER TRIP* TRI SAN FRANCISCO CA	-61.59
12/12/24	DIAMOND CITGO 12/12 #000704252 PURCHASE DIAMOND CITGO PIKESVILLE MD	-442.81
12/13/24	CHECKCARD 1211 HYATT PLACE NASHVILLE NASHVILLE TN 24692164347105406236808	-10.00
12/13/24	CHECKCARD 1211 KARIBE/COLECT DIGITA SAN JUAN 74549044347100123747314	-15.00
12/13/24	CHECKCARD 1211 KARIBE/COLECT DIGITA SAN JUAN 74549044347100123747322	-33.00
12/13/24	CHECKCARD 1212 92552 - BWI LONG TERM A BALTIMORE MD 24034544347002468650937	-5.37
12/13/24	CHECKCARD 1212 DUNKIN #354586 Q35 PIKESVILLE MD 24943004348111152059752	-95.00
12/13/24	CHECKCARD 1212 PY *ACG 312-724-6935 IL 24445004347300576998752	-132.00
12/13/24	CHECKCARD 1212 ICP*GSS Owings Mills 410-7536565 MD 24906414347216575411121	-129.00
12/13/24	PURCHASE 1213 WINIBLE.COM WINIBLE.COM TX	-250.00
12/13/24	BKOFAMERICA ATM 12/12 #000001254 WITHDRWL SADBROOK PIKESVILLE MD	-9.79
12/13/24	MOBILE PURCHASE 1212 MCDONALD'S F14244 BALTIMORE MD	-200.00
12/13/24	Zelle payment to Ana Contreras for "Cleaning"; Conf# yz0qpwwpq	-200.00
12/13/24	BKOFAMERICA ATM 12/13 #000003065 WITHDRWL TOWSON TOWN CENTER TOWSON MD	-7.41
12/13/24	MOBILE PURCHASE 1213 NNT WOCKENFUSS TOWSON MD	-3,792.19
12/13/24	NEWREZ-SHELLPOIN DES:WEB PMTS ID:0676902612 INDN:BLUM SETH CO	
	ID:6371542226 WEB	
12/16/24	CHECKCARD 1212 TST*BUSBOYS AND POETS - Columbia MD 24692164348106331909575	-34.67
12/16/24	MOBILE PURCHASE 1212 TST*TACO LOVE GRILL - C Baltimore MD	-18.55
12/16/24	CHECKCARD 1212 TST*BLUESTONE Timonium MD 24692164348106267660887	-14.83
12/16/24	MOBILE PURCHASE 1214 TST* FISHNET FOOD TRUCK BALTIMORE MD	-17.17
12/16/24	MOBILE PURCHASE 1213 SQ *THE BOOK ESCAPE Baltimore MD	-35.78
12/16/24	MOBILE PURCHASE 1213 SQ *THE BOOK ESCAPE Baltimore MD	-19.08
12/16/24	CHECKCARD 1213 CHICK-FIL-A #03937 OWINGS MILLS MD 24427334349710030063806	-22.84
12/16/24	MOBILE PURCHASE 1213 AUNTIE ANNE'S MD #122 TOWSON MD	-5.61
12/16/24	MOBILE PURCHASE 1214 RED ROBIN NO 450 TOWSON MD	-55.98
12/16/24	CHECKCARD 1214 CHOICE HOME WARRANTY 888-5315403 NJ 24037614350900016868194	-92.50
12/16/24	CHECKCARD 1214 EXXON HOOKS LANE PIKESVILLE MD 24692164350108012194613	-40.11
12/16/24	PURCHASE 1214 STARBUCKS 800-782-7282 800-782-7282 WA	-10.00
12/16/24	MOBILE PURCHASE 1214 WINE LOFT 410-7533388 MD	-9.79
12/16/24	CHECKCARD 1214 PABC WEST TRANS BALTIMORE MD 24388944350630134180224	-9.00
12/16/24	CHECKCARD 1215 SA*BETHHTFILOH.COM BETHHTFILOH.COMD 24492164350000022816487	-772.88
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BETH BLUM | Account # [REDACTED] 3921 | December 11, 2024 to January 10, 2025

Withdrawals and other subtractions - continued

Date	Description	Amount
		-117.54
12/16/24	GIANT FOOD INC 12/15 #000375767 PURCHASE GIANT FOOD INC #1 PIKESVILLE MD	-21.60
12/16/24	CHECKCARD 1216 Subway 44106 Baltimore MD 24204794350002347986023	-62.39
12/16/24	PURCHASE 1216 CHIZUK AMUNO (CHIZUKAMUNO.OMD)	-20.00
12/16/24	Zelle payment to Stacy Siegel Conf# udf18pd1v	-21.07
12/16/24	GIANT FOOD INC 12/16 #000104624 PURCHASE GIANT FOOD INC #1 PIKESVILLE MD	-100.00
12/16/24	Zelle payment to Jose Pavon Chencho Plumber for "Plumbing"; Conf# vewhj8omx	-100.00
12/16/24	MD DIR ACH DES:CONTRIB ID:000026548160161 INDN:767 A6383406301 CO	-100.00
12/16/24	ID:2526002033 WEB	-100.00
12/16/24	MD DIR ACH DES:CONTRIB ID:000026548160161 INDN:768 A6383406302 CO	-100.00
12/16/24	ID:2526002033 WEB	-100.00
12/16/24	MD DIR ACH DES:CONTRIB ID:000026548160161 INDN:769 A6383406303 CO	-30.97
12/16/24	ID:2526002033 WEB	-205.08
12/17/24	CHECKCARD 1215 PAR*FOGO TOWSON TOWSON MD 24445004351500687025006	-5.17
12/17/24	CHECKCARD 1215 SUSSEX COUNTY COUNCIL 302-8557765 DE 24207854351166800190642	-807.59
12/17/24	CHECKCARD 1215 SUSSEX PROP TAXGOV SVCF 703-8945000 TX 24207854351166800190790	-54.67
12/17/24	CHECKCARD 1215 LEN THE PLUMBER 410-2479970 MD 24275394351900014586698	-8.97
12/17/24	CHECKCARD 1215 TST*JOEY CHIU RESTAURAN Timonium MD 24692164351109246711932	-13.50
12/17/24	PURCHASE 1217 AMAZON RETA* Z14960HW0 WWW.AMAZON.COWA	-12.91
12/17/24	PURCHASE 1216 UBER *TRIP HELP.UBER.COMCA	-14.83
12/17/24	PURCHASE 1217 UBER *TRIP HELP.UBER.COMCA	-11.65
12/17/24	CHECKCARD 1216 PIZZA BOLI'S PIKESVILLE MD 24765014352184328002391	-23.00
12/17/24	PURCHASE 1217 AMAZON DIGITAL HTTPSWWW.LINKWA	-74.65
12/17/24	Zelle payment to Paul Merkle for "Fun"; Conf# tc45qd7la	-47.69
12/17/24	DASH IN 1084 12/17 #000704736 PURCHASE DASH IN 1084 EDGEWATER MD	-26.13
12/18/24	CHECKCARD 1217 TST* GLENWOOD'S ROCKVIL ROCKVILLE MD 24137464352500992778784	-12.90
12/18/24	CHECKCARD 1216 Vineyards Elite PIKESVILLE MD 24707804352017022034317	-21.69
12/18/24	PURCHASE 1218 UBER *TRIP HELP.UBER.COMCA	-61.29
12/18/24	MOBILE PURCHASE 1217 BRITO LATIN MARKET 2 PIKESVILLE MD	-2.50
12/19/24	CHECKCARD 1217 TST*ADAMS GRILLE & TAPH Edgewater MD 24692164353101331781878	-33.23
12/19/24	PURCHASE 1218 PMUSA 758083 BALTIMORE 770-8189036 GA	-7.72
12/19/24	CHECKCARD 1217 CHICK-FIL-A #03937 OWINGS MILLS MD 24427334353710026678701	-14.83
12/19/24	CHECKCARD 1217 CHICK-FIL-A #03937 OWINGS MILLS MD 24427334353710026677695	-253.24
12/19/24	MOBILE PURCHASE 1218 PIZZA BOLI'S PIKESVILLE MD	-114.00
12/19/24	GIANT FOOD INC 12/19 #000852823 PURCHASE GIANT FOOD INC #1 PIKESVILLE MD	-24.38
12/19/24	Zelle payment to Bessy Blum Conf# sh1kdwnly	
12/20/24	CHECKCARD 1218 PETER CHANG COLUMBIA MD 24765014354187063797172	

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SETH L BLUM | Account [REDACTED] 3921 | December 11, 2024 to January 10, 2025

Withdrawals and other subtractions - continued

Date	Description	Amount
		-18.89
12/20/24	CHECKCARD 1219 GOLDBERGS NEW YORK BAGE BALTIMORE MD 24435654354046186180067	-36.72
12/20/24	CHECKCARD 1219 GOLDBERGS NEW YORK BAGE BALTIMORE MD 24435654354046186180455	-11.93
12/20/24	CHECKCARD 1219 Uber Technolog San FranciscoCA	-200.00
12/20/24	Zelle payment to SETH BLUM Conf# so48xhs78	-200.00
12/20/24	BKOFAMERICA ATM 12/20 #000003505 WITHDRWL SUDBROOK PIKESVILLE MD	-90.00
12/23/24	CHECKCARD 1219 WEIGHT WISE PIKESVILLE MD 24054494355030049722323	-34.87
12/23/24	CHECKCARD 1219 Vineyards Elite PIKESVILLE MD 24707804355017024223675	-44.50
12/23/24	PURCHASE 1222 AMAZON MKTPL*Z98F52AH1 Amzn.com/bilIWA	-15.89
12/23/24	PURCHASE 1220 AMAZON MKTPL*Z978D9UK2 Amzn.com/bilIWA	-72.08
12/23/24	MOBILE PURCHASE 1220 NORDSTROM #0622 TOWSON MD	-43.46
12/23/24	MOBILE PURCHASE 1220 NORDSTROM #0622 TOWSON MD	-136.09
12/23/24	CHECKCARD 1220 340 AMF 8003425263 PIKESVILLE MD 24269794356001443927506	-5.61
12/23/24	MOBILE PURCHASE 1220 AUNTIE ANNE'S MD #122 TOWSON MD	-51.37
12/23/24	MOBILE PURCHASE 1220 TARGET 00015412 PIKESVILLE MD	-47.49
12/23/24	MOBILE PURCHASE 1220 TARGET T-1541 Pikesville MD	-51.84
12/23/24	MOBILE PURCHASE 1220 TARGET 00015412 PIKESVILLE MD	-55.55
12/23/24	MOBILE PURCHASE 1220 TARGET 00015412 PIKESVILLE MD	-7.76
12/23/24	PURCHASE 1221 AMAZON MKTPL*ZE30Q64P2 Amzn.com/bilIWA	-185.60
12/23/24	PURCHASE 1221 STUBHUB, INC. 866-788-2482 CA	-26.25
12/23/24	CHECKCARD 1221 Hair Cuttery - 4520 Pikesville MD 24793384356001682079055	-47.93
12/23/24	CHECKCARD 1221 WINE LOFT 410-7533388 MD 24540454356222101695795	-85.35
12/23/24	CHECKCARD 1221 TST*EARTH WOOD & FIRE - Baltimore MD 24692164357105314500722	-7.12
12/23/24	MOBILE PURCHASE 1221 TARGET T-1541 Pikesville MD	-25.69
12/23/24	CHECKCARD 1221 TST* MOBY DICK HOUSE OF PIKEVILLE MD 24137464356300790029001	-30.00
12/23/24	Zelle payment to DAVID MUKUDI Conf# ypqyaz1h	-40.00
12/23/24	Zelle payment to DAVID MUKUDI Conf# urc4f4rq8	-29.74
12/23/24	CHECKCARD 1221 LEVY2@M&T STADIUM CONC BALTIMORE MD 24000974357894610146087	-32.81
12/23/24	CHECKCARD 1221 LEVY2@M&T STADIUM CONC BALTIMORE MD 24000974357894610143795	-105.99
12/23/24	PURCHASE 1222 AMAZON MKTPL*Z99HO9SO0 Amzn.com/bilIWA	-110.05
12/23/24	TARGET T- 1737 12/22 #000431854 PURCHASE TARGET T- 1737 Re Pikesville MD	

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SETH BLUM | Account # [REDACTED] 3921 | December 11, 2024 to January 10, 2025

Withdrawals and other subtractions - continued

Date	Description	Amount
12/23/24	CHECKCARD 1223 Uber Technolog San FranciscoCA	-1.00
12/24/24	CHECKCARD 1222 TST*CURED - 18TH AND 21 Columbia MD 24692164358106262589385	-96.19
12/24/24	CHECKCARD 1222 SHELL OIL 57525763207 BALTIMORE MD 24316054358190747789504	-30.37
12/24/24	PURCHASE 1224 STARBUCKS 800-782-7282 800-782-7282 WA	-15.00
12/24/24	CHECKCARD 1223 SQ *SISTAHS' SWEETS Baltimore MD 24692164358106872567029	-26.00
12/24/24	CHECKCARD 1224 Subway 44106 Baltimore MD 24204294359001315369023	-32.20
12/24/24	MOBILE PURCHASE 1223 WALGREENS #10076 BALTIMORE MD	-4.24
12/24/24	TARGET T- 1737 12/24 #000557231 PURCHASE TARGET T- 1737 Re Pikesville MD	-114.97
12/24/24	SIGNATURE FCU DES:EFUNDS TFR ID:BLUM SETH INDN:BLUM,SETH CO ID:9111111111 WEB	-1,713.31
12/26/24	MOBILE PURCHASE 1223 TAQUERIA & PUPUSERIA MA PIKESVILLE MD	-24.80
12/26/24	CHECKCARD 1223 PABC MULTI-SPACE BALTIMORE MD 24388944359630168632612	-1.68
12/26/24	CHECKCARD 1223 ROYAL FARMS #231 OWINGS MILLS MD 24941664359083580541827	-56.24
12/26/24	PURCHASE 1225 SA*BETHHTFILOH.COM BETHHTFILOH.COMD	-772.88
12/26/24	CHECKCARD 1226 7-ELEVEN Aberdeen MD	-72.26
12/26/24	7-ELEVEN 12/26 #000560367 PURCHASE 7-ELEVEN Aberdeen MD	-11.64
12/27/24	CHECKCARD 1225 CHOICE HOME WARRANTY 888-5315403 NJ 24037614361900011188843	-92.50
12/27/24	GIANT 0387 22 12/27 #000388069 PURCHASE GIANT 0387 22 LIG REHOBOTH DE	-178.63
12/30/24	CHECKCARD 1226 CHICK-FIL-A #02928 ABERDEEN MD 24427334362710016664454	-38.40
12/30/24	CHECKCARD 1227 FSP*SHELL WE BOUNCE LEWES DE 24445004362300575730057	-63.00
12/30/24	Zelle payment to Bessy Blum Conf# y2qjdzicg	-5.00
12/30/24	CHECKCARD 1228 FRG*NFLSHOP.COM 877-635-7467 FL 24231684364196166544971	-192.48
12/30/24	CHECKCARD 1228 CC LIGHTHOUSE CLUB LLC LEWES DE 24269794364500849077113	-75.00
12/30/24	PURCHASE 1229 AMAZON DIGI* ZE1GG62B0 HTTPSWWW.LINKWA	-10.59
12/30/24	PURCHASE 1229 Amazon Prime*ZE0E612R0 Amzn.com/billWA	-15.89
12/30/24	PURCHASE 1229 HER HOOP STATS HERHOOPSTATS.NJ	-19.99
12/30/24	7-ELEVEN 12/29 #000188458 PURCHASE 7-ELEVEN Ocean City MD	-27.60
12/30/24	WALGREENS STOR 12/29 #000339766 PURCHASE WALGREENS STORE 1 LEWES DE	-70.96
12/31/24	CHECKCARD 1229 CC LIGHTHOUSE CLUB LLC LEWES DE 24269794365500678500606	-53.00
12/31/24	CHECKCARD 1229 CAFE LEWES LEWES DE 24024894365417700010443	-47.96
12/31/24	CHECKCARD 1230 ALLEN CREDIT & DEBT COU 888-4158173 SD 24221084365900014888140	-25.00
12/31/24	CHECKCARD 1230 TST* GROTTO PIZZA - GRA LEWES DE 24137464366600284476669	-17.99
12/31/24	Zelle payment to SETH BLUM Conf# sxa7u1gt5	-1,300.00
12/31/24	LOWE'S #658 12/31 #000111772 PURCHASE LOWE'S #658 LEWES DE	-43.46
01/02/25	Temporary Credit Reversal on 01/02/25	-129.00
01/02/25	Temporary Credit Reversal on 01/02/25	-59.00

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SETH L BLUM | Account [REDACTED] 3921 | December 11, 2024 to January 10, 2025

Withdrawals and other subtractions - continued

Date	Description	Amount
01/02/25	Temporary Credit Reversal on 01/02/25	-59.00
01/02/25	Temporary Credit Reversal on 01/02/25	-59.00
01/02/25	Temporary Credit Reversal on 01/02/25	-59.00
01/02/25	Temporary Credit Reversal on 01/02/25	-29.26
01/02/25	CHECKCARD 1230 CANDY KITCHEN - REHOBOT REHOBOTH BEACDE 24269794366500794586132	-136.48
01/02/25	CHECKCARD 1231 NikePOS US Rehoboth DE 24204294366001860168045	-69.99
01/02/25	CHECKCARD 1231 NikePOS US Rehoboth DE 24204294366001997085062	-119.99
01/02/25	CHECKCARD 1231 NikePOS US Rehoboth DE 24204294366001862542049	-228.00
01/02/25	CHECKCARD 1231 TNF Rehoboth Beach RehobothBeachDE 24793384366002704879066	-198.96
01/02/25	CHECKCARD 1231 UNDER ARMOUR REHOBOTH REHOBOTH BEACDE 24210734366044411120393	-11.00
01/02/25	CHECKCARD 1231 AUNTIE ANNES DE123 LEWES DE 24445005001500761597509	-3.00
01/02/25	CHECKCARD 1231 AUNTIE ANNES DE123 LEWES DE 24445005001500761597681	-12.98
01/02/25	MOBILE PURCHASE 1231 WALGREENS #12752 LEWES DE	-15.00
01/02/25	PURCHASE 0101 STARBUCKS 800-782-7282 800-782-7282 WA	-2,200.00
01/02/25	Zelle payment to SETH BLUM Conf# tdr9lbmeg	-400.00
01/02/25	BKOFAMERICA ATM 01/02 #000007060 WITHDRWL SUDBROOK PIKESVILLE MD	-1,200.00
01/02/25	Zelle payment to SETH BLUM Conf# th7n06ksj	-533.73
01/02/25	COSTCO WHSE #1 01/02 #000310124 PURCHASE COSTCO WHSE #1326 OWINGS MILLS MD	-129.00
01/03/25	Temporary Credit Reversal on 01/03/25	-10.70
01/03/25	MOBILE PURCHASE 0101 STARBUCKS STORE 14253 REHOBOTH BEACDE	-34.54
01/03/25	CHECKCARD 0101 CANDY KITCHEN - REHOBOT REHOBOTH BEACDE 24269795002500619636796	-52.47
01/03/25	CHECKCARD 0101 ROYAL FARMS #212 REHOBOTH BEACDE 24941665002087233097606	-33.45
01/03/25	CHECKCARD 0101 CHICK-FIL-A #03140 REHOBOTH BEACDE 24427335002710008748318	-165.00
01/03/25	CHECKCARD 0101 ICP*GSS Owings Mills 410-7536565 MD 24906415001218286694825	-20.23
01/03/25	PURCHASE 0103 AMAZON RETA* ZP3987V90 WWW.AMAZON.COWA	-9.03
01/03/25	MOBILE PURCHASE 0102 NORDSTROM #0622 TOWSON MD	-12.74
01/03/25	PURCHASE 0103 AMAZON RETA* ZD5L833D2 WWW.AMAZON.COWA	-375.00
01/03/25	COMCAST CABLE COMMUNICATIONS Bill Payment	-31.78
01/06/25	PURCHASE 0103 AMAZON MKTPL*ZP36V2HQ0 Amzn.com/billWA	-5.92
01/06/25	MOBILE PURCHASE 0102 ROYAL FARMS #057 LUTHER TIMONIMD	-133.70
01/06/25	PURCHASE 0103 NORDSTROM DIRECT #0808 800-285-5800 IA	-236.00
01/06/25	PURCHASE 0103 WWW.GOCOPPERMINE.COM WWW.GOCOPPERMMD	

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Account # [REDACTED] 3921 | December 11, 2024 to January 10, 2025

Withdrawals and other subtractions - continued

Date	Description	Amount
01/06/25	PURCHASE 0103 WWW.GOCOPPERMINE.COM WWW.GOCOPPERMMD	-724.00
01/06/25	PURCHASE 0104 AMAZON RETA* ZDOEH5VF2 WWW.AMAZON.COWA	-15.00
01/06/25	CHECKCARD 0103 TST* LA CUCHARA RESTAUR BALTIMORE MD 24137465003300767955711	-146.61
01/06/25	CHECKCARD 0104 STARBUCKS STORE 00746 BALTIMORE MD 24692165005107096216017	-12.57
01/06/25	CHECKCARD 0104 THE ENROLLMENT MGMT 609-683-4440 NJ 24493985004062809011606	-397.00
01/06/25	PURCHASE 0104 AMAZON RETA* ZP8KJ73M1 WWW.AMAZON.COWA	-15.00
01/06/25	CHECKCARD 0104 BALTIMORE SPORTS & NOVE OWINGS MILLS MD 24073145005900017800823	-305.28
01/06/25	MOBILE PURCHASE 0104 DUNKIN #300912 Q35 TOWSON MD	-9.11
01/06/25	CHECKCARD 0104 HOOKS LANE PIKESVILLE MD	-55.92
01/06/25	Zelle payment to AL for "2 Blocks -Go Ravens!"; Conf# skin2vfb2	-50.00
01/07/25	CHECKCARD 0105 ROYAL FARMS #294 JOPPA MD 24941665006088919075771	-76.54
01/07/25	MOBILE PURCHASE 0105 SAFEWAY #0073 BALTIMORE MD	-29.75
01/07/25	PURCHASE 0107 CHIZUK AMUNO CHIZUKAMUNO.OMD	-62.39
01/07/25	Zelle payment to Adonis Butscher for "Home Choice Warranty"; Conf# ums0jckbg	-100.00
01/07/25	COSTCO WHSE #1 01/07 #000761017 PURCHASE COSTCO WHSE #1326 OWINGS MILLS MD	-292.91
01/07/25	TARGET T- 1737 01/07 #000909434 PURCHASE TARGET T- 1737 Re Pikesville MD	-58.30
01/08/25	CHECKCARD 0108 FANDUELSBKPRIMARY 9717083015 NJ 24036295008714342387331	-200.00
01/08/25	STAPLES 0085 01/08 #000959897 PURCHASE STAPLES 0085 PIKESVILLE MD	-42.36
01/09/25	Temporary Credit Reversal on 01/09/25	-24.80
01/09/25	CHECKCARD 0107 CHICK-FIL-A #03937 OWINGS MILLS MD 24427335008710021535183	-8.05
01/09/25	CHECKCARD 0107 THE HOME DEPOT #2507 OWINGS MILLS MD 24943015008010192809720	-15.84
01/09/25	Zelle payment to HAMZA MIR Conf# zv8eucv8x	-100.00
01/09/25	GIANT FOOD INC 01/09 #000502089 PURCHASE GIANT FOOD INC #1 PIKESVILLE MD	-17.61
01/10/25	MOBILE PURCHASE 0108 PY *PURE RAW JUICE LUTHERVILLE MD	-30.54
01/10/25	CHECKCARD 0108 APPLEBEES 9224 TOWSON MD 24943005009127844144221	-49.97
01/10/25	PURCHASE 0109 CM SOCCER WWW.GOCOPPERMMD	-281.25
01/10/25	CHECKCARD 0109 TST*THE CORNER PANTRY Baltimore MD 24692165009100594454475	-60.42
01/10/25	CHECKCARD 0109 MCDONALD'S F11134 PIKESVILLE MD 24427335009720238900194	-5.60
01/10/25	CHECKCARD 0110 NNT MAD CITY C COLUMBIA MD	-7.21
01/10/25	VENMO DES:PAYMENT ID:1039508904097 INDN:SETH BLUM CO	-350.00
01/10/25	ID:3264681992 WEB	-22.73
01/10/25	VENMO DES:PAYMENT ID:1039529208876 INDN:SETH BLUM CO	
01/10/25	ID:3264681992 WEB	

-\$26,441.35

Total withdrawals and other subtractions

BLUM | Account

3921 | December 11, 2024 to January 10, 2025

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$10.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

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P.O. Box 15284
Wilmington, DE 19850

SETH L BLUM
3317 WOODVALLEY DR
PIKESVILLE, MD 21208-1956

BANK OF AMERICA

Preferred Rewards

Client service information

1.800.MERRILL (1.800.637.7455)

En Español: 1.800.688.6086

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Adv Plus Banking Preferred Rewards Gold

for January 11, 2025 to February 7, 2025

SETH L BLUM

Account number: [REDACTED] 3921

Account summary

Beginning balance on January 11, 2025	\$1,005.47
Deposits and other additions	12,446.39
Withdrawals and other subtractions	-13,440.35
Checks	-0.00
Service fees	-7.15
Ending balance on February 7, 2025	\$4.36

Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page.

Account security you can see

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit bofa.com/SecurityCenter or scan this code.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.



SSM-11 23 0458C 1 6115469

REF: [REDACTED]
 SETH L BLUM | Account # [REDACTED] 3921 | January 11, 2025 to February 7, 2025

Deposits and other additions

Date	Description	Amount
01/13/25	Online Banking transfer from CHK 3510 Confirmation# 7473314379	450.00
01/13/25	Zelle payment from Ana Contreras Conf# ZUZ7SE6XV	300.00
01/14/25	Online Banking transfer from CHK 3510 Confirmation# 7386195205	45.00
01/15/25	Online Banking transfer from CHK 3510 Confirmation# 7494008526	3,848.00
01/15/25	PINNACLE BANK DES:PAYROLL ID:XP3000000098126 INDN:BLUM,SETH LOGAN CO ID:1621829917 PPD	3,427.16
01/15/25	BOFA FIN CTR 01/15 #000002492 DEPOSIT 3621 Old Court Rd Baltimore MD	2,070.00
01/21/25	Online Banking transfer from SAV 8293 Confirmation# 7123933793	500.00
01/21/25	Zelle payment from ANA CONTRERAS Conf# TOYG25STB	120.00
01/21/25	Online Banking transfer from CHK 3510 Confirmation# 8049557462	50.00
01/22/25	PINNACLE BANK DES:ACH ID:98126 INDN:SETH BLUM CO ID:1064008637 PPD PMT INFO:Pinnacle Bank/34CE5F8F199842B2AE05/Associate Expense Repor	822.03
01/22/25	CHECKCARD 0120 HOLIDAY INN EXPRESS 7166489200 NY 7494300502113508710	200.20
01/24/25	VENMO DES:CASHOUT ID:1039816687433 INDN:SETH BLUM CO ID:5264681992 PPD	20.00
01/27/25	Zelle payment from JONATHAN VEDITZ Conf# sx2ysie75	100.00
01/27/25	Online Banking transfer from CHK 3510 Confirmation# 7598857950	34.00
01/30/25	Zelle payment from Ana Contreras Conf# 5NFORXHIE	460.00
Total deposits and other additions		\$12,446.39

Withdrawals and other subtractions

Date	Description	Amount
01/13/25	CHECKCARD 0109 0009P - PARKINGCOM 844-4727577 IL 24013395010001915255819	-2.99
01/13/25	CHECKCARD 0109 TST*MICHAELS CAFE Timonium MD 24692165010101047916729	-22.52
01/13/25	PURCHASE 0110 AMAZON RETA* ZD7GO4421 WWW.AMAZON.COWA	-26.50

continued on the next page

SETH L BLUM | Account: [REDACTED] 3921 | January 11, 2025 to February 7, 2025

Withdrawals and other subtractions - continued

Date	Description	Amount
01/13/25	PURCHASE 0111 AMAZON RETA* ZD6Y88361 WWW.AMAZON.COWA	-6.35
01/13/25	PURCHASE 0111 AMAZON MKTPL*Z59QT7BT2 Amzn.com/billWA	-31.79
01/13/25	CHECKCARD 0111 COPPERMINE FIELDHOUSE 410-337-7781 MD 24801975011209215751866	-500.00
01/13/25	CHECKCARD 0110 PETER CHANG COLUMBIA MD 24765015011209786394384	-21.02
01/13/25	CHECKCARD 0110 LIVE MD SPORTS AND SOCI HANOVER MD 24113435011501133657417	-10.97
01/13/25	MOBILE PURCHASE 0111 RUTH'S CHRIS STEAK HOUS PIKESVILLE MD	-188.86
01/13/25	CHECKCARD 0110 UBER TRIP* TRI SAN FRANCISCOCA	-21.35
01/13/25	CHECKCARD 0111 SHELL OIL 91002576670 BALTIMORE MD 24316055012210271719811	-42.12
01/13/25	CHECKCARD 0111 DUNKIN #364701 BALTIMORE MD 24943005012129544094149	-7.72
01/13/25	WALGREENS STOR 01/11 #000450000 PURCHASE WALGREENS STORE 2 BALTIMORE MD	-60.70
01/13/25	Zelle payment to maria henriquez Conf# uzxxkv6dp	-10.00
01/13/25	THE FRESH MARK 01/11 #000222869 PURCHASE THE FRESH MARKET BALTIMORE MD	-17.62
01/13/25	CHECKCARD 0111 QUARRY WINE AND SPIRITS BALTIMORE MD 24013395011002321405971	-37.04
01/13/25	CHECKCARD 0111 TST*PIZZA BLITZ OF QUAR Baltimore MD 24692165012102678404926	-15.35
01/13/25	MOBILE PURCHASE 0112 CSC SERVICEWORK OWINGS MILLS MD	-2.50
01/13/25	MOBILE PURCHASE 0111 LEVY2@M&T STADIUM CONC BALTIMORE MD	-13.07
01/13/25	MOBILE PURCHASE 0112 EXXON HOOKS LANE PIKESVILLE MD	-52.41
01/13/25	MOBILE PURCHASE 0112 CSC SERVICEWORK OWINGS MILLS MD	-2.50
01/13/25	CHECKCARD 0113 UBER *TRIP H San FranciscoCA	-1.00
01/13/25	JCamps LLC DES:JCamps LLC ID:000000480642742 INDN:Seth Blum CO ID:GS00001306 WEB	-200.00
01/13/25	VENMO DES:PAYMENT ID:1039548843916 INDN:SETH BLUM CO ID:3264681992 WEB	-60.00
01/13/25	VENMO DES:PAYMENT ID:1039559215141 INDN:SETH BLUM CO ID:3264681992 WEB	-25.00
01/14/25	MOBILE PURCHASE 0112 STARBUCKS STORE 07694 OWINGS MILLS MD	-14.69
01/14/25	MOBILE PURCHASE 0112 ULTA #751 OWINGS MILLS MD	-167.48
01/14/25	CHECKCARD 0113 UBER * PENDI San FranciscoCA	-13.04
01/14/25	MOBILE PURCHASE 0113 DUNKIN #359724 Q35 ELLICOTT CITYMD	-6.03
01/14/25	PURCHASE 0114 UBER *TRIP H San FranciscoCA	-1.00
01/14/25	WHOLEFDS KMQ # 01/14 #000150845 PURCHASE WHOLEFDS KMQ #10 COLUMBIA MD	-10.98
01/14/25	VENMO DES:PAYMENT ID:1039604871403 INDN:SETH BLUM CO ID:3264681992 WEB	-60.00
01/15/25	PURCHASE 0114 UBER * PENDI San FranciscoCA	-11.95
01/15/25	CHECKCARD 0114 DUNKIN #354586 Q35 PIKESVILLE MD 24943005015131411515070	-7.58
01/15/25	JARRETTSVILLE 01/15 #000709165 PURCHASE JARRETTSVILLE CM JARRETTSVILLE MD	-78.94

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SETH L BLUM | Account # [REDACTED] 3921 | January 11, 2025 to February 7, 2025

Withdrawals and other subtractions - continued

Date	Description	Amount
01/15/25	NEWREZ-SHELLPOIN DES:WEB PMTS ID:0676907612 INDN:BLUM SETH CO ID:6371542226 WEB	-3,792.19
01/15/25	MD DIR ACH DES:CONTRIB ID:000026732998149 INDN:795 A6383406303 CO ID:2526002033 WEB	-100.00
01/15/25	MD DIR ACH DES:CONTRIB ID:000026732998149 INDN:798 A6383406301 CO ID:2526002033 WEB	-100.00
01/15/25	MD DIR ACH DES:CONTRIB ID:000026732998149 INDN:799 A6383406302 CO ID:2526002033 WEB	-100.00
01/16/25	MOBILE PURCHASE 0114 STARBUCKS 28147 TIMONIUM MD	-8.16
01/16/25	CHECKCARD 0114 DOK KHAO THAI EATERY AT COLUMBIA MD 24323005015092742560922	-21.15
01/16/25	CHECKCARD 0115 LEN THE PLUMBER 410-2479970 MD 24275395015900010712244	-16.59
01/16/25	CHECKCARD 0115 BETTER CARE PHARMACY PIKESVILLE MD 24013395015003073083350	-15.80
01/16/25	CHECKCARD 0115 THE CLUB BALTIMORE MD 24435655015052582827689	-131.04
01/16/25	CHECKCARD 0115 DRAFTKINGS 6179866744 MA 24036295015712468714420	-250.00
01/16/25	PURCHASE 0116 STUBHUB, INC. 866-788-2482 CA	-1,211.82
01/17/25	CHECKCARD 0115 WEIGHT WISE PIKESVILLE MD 24054495016030042803862	-90.00
01/17/25	CHECKCARD 0115 CHICK-FIL-A #03937 OWINGS MILLS MD 24427335016710024361272	-36.77
01/17/25	MOBILE PURCHASE 0115 ANGIES SEAFOOD BALTIMORE MD	-52.12
01/17/25	PURCHASE 0116 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
01/17/25	PURCHASE 0117 UBER *TRIP HELP.UBER.COMCA	-12.94
01/17/25	MOBILE PURCHASE 0116 DASHI RAMEN 120-26608399 MD	-17.41
01/17/25	MOBILE PURCHASE 0116 BRITO LATIN MARKET 2 PIKESVILLE MD	-33.06
01/17/25	WHOLEFDS KMQ # 01/17 #000412612 PURCHASE WHOLEFDS KMQ #10 COLUMBIA MD	-26.19
01/17/25	Zelle payment to maria henriquez Conf# wgcdgrt9t	-1,000.00
01/17/25	Comcast Cable Communications Bill Payment	-365.00
01/21/25	BKOFAMERICA ATM 01/17 #000001921 WITHDRWL SADBROOK PIKESVILLE MD	-150.00
01/21/25	MOBILE PURCHASE 0116 TST*TACO LOVE GRILL - C Baltimore MD	-16.96
01/21/25	MOBILE PURCHASE 0117 TST* CHARLES VILLAGE PU TOWSON MD	-41.09
01/21/25	CHECKCARD 0117 APPLE.COM/BILL 866-712-7753 CA 24692165017107300373246	-9.60
01/21/25	CHECKCARD 0117 PETRO 877-737-6992 NY 24137465017300777845823	-418.51
01/21/25	PURCHASE 0118 AMAZON RETA* Z58AXOT51 WWW.AMAZON.COWA	-15.09
01/21/25	CHECKCARD 0117 BIZJITIX*ECONOMIC OUTLO ACBJ.COM NC 24116415017744750642352	-100.00
01/21/25	CHECKCARD 0117 TICKET REFUND PROGRAM 844-8494827 AZ 24829045017900012700015	-8.80
01/21/25	CHECKCARD 0117 PAYPAL *CONSTRUCTIO 402-935-7733 CA 24027625017067939249614	-146.97

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SETH L. BLUM | Account # [REDACTED] 3921 | January 11, 2025 to February 7, 2025

Withdrawals and other subtractions - continued

Date	Description	Amount
01/21/25	CHECKCARD 0117 ABC GREATER BAI TIMORE 410-8210351 MD 24275395017900011316050	-125.00
01/21/25	CHECKCARD 0117 TECHNOLOGY COUNCIL OF M 240-2434047 MD 24024895018419900100386	-75.00
01/21/25	PURCHASE 0117 AMAZON DIGITAL HTTPSWWW.LINKWA	-11.65
01/21/25	MOBILE PURCHASE 0117 SAFEWAY #0073 BAI TIMORE MD	-43.04
01/21/25	CHECKCARD 0117 LEN THE PLUMBER 410-2479970 MD 24275395017900011574179	-49.00
01/21/25	CHECKCARD 0117 TST*LA FOOD MARKET QUA Pikesville MD 24692165018107727094358	-110.18
01/21/25	CHECKCARD 0117 BP#2002000SLAD PIKESVILLE MD	-33.13
01/21/25	PURCHASE 0118 STARBUCKS 800-782-7282 800-782-7282 WA	-10.00
01/21/25	CHECKCARD 0118 LEMOYNE MART LEMOYNE PA 24765015019216930170786	-62.11
01/21/25	CHECKCARD 0118 MCDONALD'S F5709 EAST AURORA NY 24427335018720234300026	-17.80
01/21/25	CHECKCARD 0118 BUFFALO AND FORT ERIE FORT ERIE ON 74500015019656656248131	-7.83
01/21/25	CHECKCARD 0118 PARKEDIN PRECISE PARKLI NORTH YORK ON 74064495018820178251840	-14.16
01/21/25	CHECKCARD 0118 BRASA BRAZILIAN STEAKHO NIAGARA FALLSON 74514205019004034282848	-202.05
01/21/25	CHECKCARD 0119 BUFFALO AKG ART MUSEUM 716-2708329 NY 24000775019000002996425	-54.00
01/21/25	CHECKCARD 0119 BUFFALO AKG ART MUSEUM 716-2708329 NY 24000775019500012524588	-61.99
01/21/25	CHECKCARD 0120 SPO*J.P.FITZGERALD'S HAMBURG NY 24445005020300561226715	-90.35
01/21/25	WAL-MART #2405 01/19 #000145500 PURCHASE 5360 SOUTHWESTERN HAMBURG NY	-76.39
01/21/25	PURCHASE 0119 UBER *TRIP H San FranciscoCA	-1.00
01/22/25	CHECKCARD 0120 HOLIDAY INN EXPRESS 7166489200 NY 24943005021135087101562	-668.85
01/22/25	CHECKCARD 0120 BUFFALO AND FORT ERIE FORT ERIE ON 74500015021656626457362	-7.83
01/22/25	CHECKCARD 0120 CLIFTON HILL PARKING NIAGARA FALLSON 74703415021100128601471	-6.96
01/23/25	MOBILE PURCHASE 0122 PANERA BREAD #203782 P OWINGS MILLS MD	-17.46
01/23/25	VENMO DES:RETRY PYMT ID:1039697049655 INDN:SETH BLUM CO ID:3264681992 WEB	-60.00
01/24/25	CHECKCARD 0122 COPPERMINE RACQUET & FI 410-8232500 MD 24394695023018013640772	-45.00
01/24/25	RECURRING	-104.42
01/24/25	PURCHASE 0123 AMAZON MKTPL*Z55422Y91 Amzn.com/billWA	-112.00
01/24/25	CHECKCARD 0123 FANDUELSBKPRIMARY 9717083015 NJ 24036295023716626863342	-15.78
01/24/25	CHECKCARD 0123 BOULEVARD FINE WINE OWINGS MILLS MD 24493985024068951222277	-52.30
01/24/25	CHECKCARD 0123 5 OCLOCK WINES & SPIRIT OWINGS MILLS MD 24013395023004761025067	-34.18
01/27/25	CHECKCARD 0124 TST*THB - TIMONIUM Timonium MD 24692165025100349492606	-10.96
01/27/25	PURCHASE 0124 UBER * PENDI San FranciscoCA	-30.00
01/27/25	PURCHASE 0124 HOWARD COUNTY CHAMBER WWW.HOWARDCHAMD	-49.01
01/27/25	CHECKCARD 0124 APPLEBEES 9224 TOWSON MD 24943005025137503275851	-92.50
01/27/25	CHECKCARD 0125 CHOICE HOME WARRANTY 888-5315403 NJ 24037615026900011985234	

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SETH L BLUM | Account # [REDACTED] 8921 | January 11, 2025 to February 7, 2025

Withdrawals and other subtractions - continued

Date	Description	Amount
		-75.00
01/27/25	PURCHASE 0125 STARBUCKS 800-782-7282 800-782-7282 WA	-15.00
01/27/25	PURCHASE 0125 STARBUCKS 800-782-7282 800-782-7282 WA	-8.22
01/27/25	DOLLAR TREE 01/25 #000038976 PURCHASE 2157A YORK RD LUTHVLE TIMON MD	-40.00
01/27/25	CHECKCARD 0125 7-ELEVEN Nottingham MD	-198.00
01/27/25	CHECKCARD 0125 DAVE & BUSTERS #116 BALTIMORE MD 24116415026224536316745	-90.67
01/27/25	CHECKCARD 0125 DAVE & BUSTERS #116 BALTIMORE MD 24116415026224536317792	-12.00
01/27/25	7-ELEVEN 01/25 #000361047 PURCHASE 7-ELEVEN Baltimore MD	-12.57
01/27/25	CHECKCARD 0126 DUNKIN #354586 Q35 PIKESVILLE MD 24943005027138625636754	-19.46
01/27/25	CHECKCARD 0126 MCDONALD'S F11134 PIKESVILLE MD 24427335026720233773777	-40.28
01/27/25	CHECKCARD 0126 POTTERYBARNKIDS.COM 800-290-8181 CA 24692165026101787601319	-12.73
01/27/25	PURCHASE 0127 UBER * PENDI San FranciscoCA	-1.00
01/27/25	PURCHASE 0127 UBER *TRIP H San FranciscoCA	-50.97
01/28/25	CHECKCARD 0126 SHELL OIL 57525763207 BALTIMORE MD 24316055027225158783998	-39.19
01/29/25	CHECKCARD 0127 VITO'S PIZZA OWINGS MILLS MD 24707805028030040602529	-460.00
01/31/25	BKOFAMERICA ATM 01/31 #000004194 WITHDRWL SUDBROOK PIKESVILLE MD	-\$13,440.35

Total withdrawals and other subtractions**Service fees**

Date	Transaction description	Amount
		-6.06
01/21/25	CHECKCARD 0118 BRASA BRAZILIAN STEAKHO NIAGARA FALLSON 74514205019004034282848 INTERNATIONAL TRANSACTION FEE	-0.42
01/21/25	CHECKCARD 0118 PARKEDIN PRECISE PARKLI NORTH YORK ON 74064495018820178251840 INTERNATIONAL TRANSACTION FEE	-0.23
01/21/25	CHECKCARD 0118 BUFFALO AND FORT ERIE FORT ERIE ON 74500015019656656248131 INTERNATIONAL TRANSACTION FEE	-0.23
01/22/25	CHECKCARD 0120 BUFFALO AND FORT ERIE FORT ERIE ON 74500015021656626457362 INTERNATIONAL TRANSACTION FEE	-0.21
01/22/25	CHECKCARD 0120 CLIFTON HILL PARKING NIAGARA FALLSON 74703415021100128601471 INTERNATIONAL TRANSACTION FEE	-0.21
		-\$7.15

Total service fees

Note your Ending Balance already reflects the subtraction of Service Fees.

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

December 27, 2024 through January 28, 2025

Account Number: [REDACTED] 0592

00223171 DRE 001 141 02925 NNNNNNNNNNN T 1 000000000 18 0000

SETH BLUM
3317 WOODVALLEY DR
PIKESVILLE MD 21208-1956

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-935-9935
Para Espanol: 1-877-312-4273
International Calls: 1-713-262-1679
We accept operator relay calls



A reminder about incoming wire transfer fees

Due to a system issue, we may not have charged you for all incoming wires in the past. Beginning March 23, 2025, wire transfer fees will be charged for all incoming wires for Chase High School CheckingSM, Chase College CheckingSM, Chase Total Checking[®], Chase Premier Plus CheckingSM and Chase SavingsSM accounts. Please visit chase.com/disclosures and review the Additional Banking Services and Fees document for more details.

Please note, we don't charge incoming wire transfer fees for Chase SapphireSM Checking, Chase Private Client CheckingSM, Chase Private Client SavingsSM, Chase Premier SavingsSM accounts and for Chase Premier Plus CheckingSM accounts with Military Enhanced Benefits.

As a reminder, Chase Secure BankingSM and Chase First BankingSM accounts cannot send or receive wire transfers.

If you have any questions, call the number on this statement.

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$149.45
Deposits and Additions	7,457.08
ATM & Debit Card Withdrawals	-2,029.08
Electronic Withdrawals	-5,276.78
Other Withdrawals	-300.67
Ending Balance	\$0.00

Please note that this account was closed on 01/08/25.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$149.45
12/27	Online Transfer From Chk ...1877 Transaction#: 23191063418	120.00	269.45
12/27	Recurring Card Purchase 12/27 Vzwrlls*Bill Pay Ve 800-922-0204 FL Card 0451	-129.09	140.36
12/27	Capital One Mobile Pmt 3Ytftzbn62Brdbl Web ID: 9279744380	-10.00	130.36
12/30	Online Transfer From Chk ...8671 Transaction#: 23212580633	130.00	260.36
12/30	Venmo Payment 1039240457430 Web ID: 3264681992	-60.00	200.36
12/30	Venmo Payment 1039240483737 Web ID: 3264681992	-60.00	140.36



December 27, 2024 through January 28, 2025

Account Number: [REDACTED] 0592

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
12/30	Subscription Acorns 6Sy9G7 Web ID 9000142694	-3 00	137 36
12/30	Venmo Payment 1039288603116 Web ID 3264681992	-140 00	-2 64
12/31	Zeile Payment From Seth Bum Bacsxa7U1Gt5	1 300 00	1 297 36
12/31	Pinnacle Bank Payroll PPD ID 1621829917	973 47	2 270 83
12/31	EreLife Insur Prem PPD ID 1251186315	-128 78	2,142 05
12/31	12/31 On-line Transfer To Chk 8671 Transaction# 23227605630	-1,300 00	842 05
01/02	Zeile Payment From Seth Bum Bactdr9Lbmeg	2 200 00	3 042 05
01/02	Zeile Payment From Seth Bum Bacth7N06Ksj	1,200 00	4 242 05
01/02	Venmo Payment 1039320772458 Web ID 3264681992	-250 00	3 992 05
01/02	Fid Bkg Svc LLC Money ne PPD ID 0368004600	-100 00	3 892 05
01/02	Card Purchase 01/02 Fandue sbkpr mary 9717083015 NJ Card 0451	-500 00	3 392 05
01/02	01/01 On-line Transfer To Chk 2802 Transaction# 23249160304	-1,850 00	1 542 05
01/02	01/02 On-line Transfer To Chk 8671 Transaction# 23258418475	-100 00	1,442 05
01/02	01/02 On-line Transfer To Chk 8671 Transaction# 23258573414	-1 200 00	242 05
01/03	Zeile Payment From Seth Bum Bacxypdmccb7	800 00	1,042 05
01/06	Venmo Cashout PPD ID 5264681992	386 61	1,428 66
01/06	Zeile Payment From Seth Bum Bacuy2S8Mqqf	347 00	1,775 66
01/06	Recurring Card Purchase 01/03 Dubc'ub Subscription Dubc'ub W'n IL Card 0451	-800 00	975 66
01/06	Venmo Payment 1039394835699 Web ID 3264681992	-30 00	945 66
01/07	Card Purchase 01/07 W'n'b'e Com W'n'b'e Com TX Card 0451	-499 99	445 67
01/07	Venmo Payment 1039461213126 Web ID 3264681992	-45 00	400 67
01/07	01/07 Withdrawal	-300 67	100 00
01/08	Card Purchase 01/08 Fanatics Sportsbook New York NY Card 0451	-100 00	0 00
Ending Balance			\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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JPMorgan Chase Bank, N.A. Member FDIC

DUPLICATE STATEMENT



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

January 01, 2025 through January 31, 2025

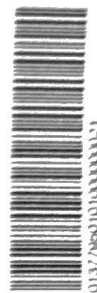
Account # [REDACTED] 6728

00137795 DRE 001 212 03225 NNNNNNNNNN 1 000000000 64

THREE LITTLE BEARS LLC
3317 WOODVALLEY DR
PIKESVILLE MD 21208-1956

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		-\$10.18
Deposits and Additions	1	15.00
Other Withdrawals	1	-4.82
Ending Balance	2	\$0.00

Your account ending in 1757 is linked to this account for overdraft protection.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was -\$10.18.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

Please note that this account was closed on 01/15/25.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/15	Fee Reversal	\$15.00
Total Deposits and Additions		\$15.00

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/15	01/15 Withdrawal	\$4.82
Total Other Withdrawals		\$4.82



January 01, 2025 through January 31, 2025
Account Number: [REDACTED] 728

DAILY ENDING BALANCE

DATE	AMOUNT
01/15	\$0 00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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JPMorgan Chase Bank, N.A. Member FDIC

DUPLICATE STATEMENT



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

January 01, 2025 through January 31, 2025

Account Number: [REDACTED] 877

CUSTOMER SERVICE INFORMATION

Web site Chase.com
Service Center 1-800-242-7338
Para Espanol 1-888-622-4273
International Calls 1-713-262-1679
We accept operator relay calls

00120427 DRE 001 212 03225 NNNNNNNNNN 1 000000000 64

BLUM NC PROPERTIES LLC
3317 WOODVALLEY DR
PIKESVILLE MD 21208-1956

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$294.98
Electronic Withdrawals	2	-218.75
Other Withdrawals	1	-76.23
Ending Balance	3	\$0.00

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$0.00.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

Please note that this account was closed on 01/07/25.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	Orig CO Name: Onslow Water & S Orig ID: 9000005108 Desc Date: 250102 CO Entry Descr: Doxopay Sec: Web Trace#: 081000602321336 Eed: 250103 Ind ID: 5Wihx Ind Name: Seth Blum 000000000000001276A6 Trn: 0032321336Tc	\$104.17
01/06	Orig CO Name: Jones Drafts Orig ID: 0560283268 Desc Date: 250106 CO Entry Descr: Elec Bill Sec: Web Trace#: 053100308360447 Eed: 250106 Ind ID: 5000527895 Ind Name: Seth Blum Elec Payment Trn: 0068360447Tc	114.58
Total Electronic Withdrawals		\$218.75



January 01, 2025 through January 31, 2025
Account Number: [REDACTED] 1877

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/07	01/07 Withdrawal	\$76 23
Total Other Withdrawals		\$76 23

DAILY ENDING BALANCE

DATE	AMOUNT
01/03	\$190 81
01/06	76 23
01/07	0 00

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JPMorgan Chase Bank, N.A. Member FDIC

DUPLICATE STATEMENT



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

January 01, 2025 through January 31, 2025

Account Number: [REDACTED] 671

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00113121 DRE 001 212 03225 NNNNNNNNNN 1 000000000 64

KCJ LLC
3317 WOODVALLEY DR
BALTIMORE MD 21208-1956

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		-\$14.93
Deposits and Additions	2	1,300.00
Electronic Withdrawals	3	-1,197.35
Other Withdrawals	1	-87.72
Ending Balance	6	\$0.00

Your account ending in 0202 is linked to this account for overdraft protection.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$0.00.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

Please note that this account was closed on 01/07/25.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/02	Online Transfer From Chk ...0592 Transaction#: 23258573414	\$1,200.00
01/02	Online Transfer From Chk ...0592 Transaction#: 23258418475	100.00
Total Deposits and Additions		\$1,300.00



January 01, 2025 through January 31, 2025
Account Number: [REDACTED] 671

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	01/02 On line Payment 23258419544 To Chesapeake Utilities	\$73.05
01/06	Org CO Name Coasta Cub Hom Org ID 1473629911 Desc Date: CO Entry Descr On nepay Sec Web Trace# 053200984047526 Eed 250106 Ind D 31124 Ind Name Seth Bum Trm 0064047526Tc	1,121.31
01/06	Org CO Name Acct Integrators Org ID 1454214418 Desc Date: CO Entry Descr Assn Dues Sec Web Trace# 113024168148443 Eed 250106 Ind D 31124 Name Seth Bum Trm 0068148443Tc	2.99
Total Electronic Withdrawals		\$1,197.35

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/07	01/07 Withdrawal	\$87.72
Total Other Withdrawals		\$87.72

DAILY ENDING BALANCE

DATE	AMOUNT
01/02	\$1,212.02
01/06	87.72
01/07	0.00

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JPMorgan Chase Bank, N.A. Member FDIC

DUPLICATE STATEMENT



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

January 01, 2025 through January 31, 2025

Account Number: [REDACTED] 2802

00119439 DRE 001 212 03225 NNNNNNNNNN 1 000000000 64

BLUM SQUAD LLC
3317 WOODVALLEY DR
PIKESVILLE MD 21208-1956

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		-\$6.08
Deposits and Additions	1	1,850.00
Electronic Withdrawals	1	-1,833.33
Other Withdrawals	1	-10.59
Ending Balance	3	\$0.00

Your account ending in 5678 is linked to this account for overdraft protection.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$0.00.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$154.19 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

Please note that this account was closed on 01/07/25.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/02	Online Transfer From Chk ...0592 Transaction#: 23249160304	\$1,850.00
Total Deposits and Additions		\$1,850.00



January 01, 2025 through January 31, 2025
Account Number: [REDACTED] 2802

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Or'g CO Name Nsm Dbamr Cooper Org ID 0000452701 Desc Date 250102 CO Entry Descr Nsm Dbamr Sec Web Trace# 021000020290449 Eed 250102 Ind ID 5651394 Ind Name Bessy *B um 888-480-2432 Tm 0020290449Tc	\$1,833.33
Total Electronic Withdrawals		\$1,833.33

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/07	01/07 Withdrawal	\$10.59
Total Other Withdrawals		\$10.59

DAILY ENDING BALANCE

DATE	AMOUNT
01/02	\$10.59
01/07	0.00

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JPMorgan Chase Bank, N.A. Member FDIC



150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

RETURN SERVICE REQUESTED

Account
Seth Logan Blum
XXXXXXXX8968

Seth Logan Blum
Bessy Blum
3317 Woodvalley Dr
Pikesville, MD 21208-1956

Statement of Account

Outlook Money Market

Balance 12/09/24 \$ 449.42	Summary	
Balance 1/08/25 \$ 9.43	Credits + \$.00	
	Interest + \$.01	
	Debits - \$440.00	

Credit Transactions

Interest

1/08	Interest Deposit	.01
Total Interest Paid		\$.01

Debit Transactions

Other Debits

12/10	OLB Transfer from *968 to *984 Transfer	440.00
Total Debits		\$440.00

Average Balance This Statement	\$23.61	Annual Percentage Yield Earned	0.50%
Interest Earned This Period	\$.01	Days in Period	31
2025 Interest Paid	\$.01	Interest Paid	\$.01



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

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- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

DAILY BALANCE INFORMATION

12/09	449.42	12/10	9.42	1/08	9.43
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150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428


RETURN SERVICE REQUESTED

Account
Seth Logan Blum
XXXXXXXX8984

Seth Logan Blum
Bessy Blum
3317 Woodvalley Dr
Pikesville, MD 21208-1956

Statement of Account

Assoc Vista Ck

Balance 12/16/24 \$ 460.41	Summary	
Balance 1/15/25 \$.00	Credits + \$9.43	
	Interest + \$.00	
	Debits - \$469.84	

Credit Transactions

Deposits

1/10	OLB Transfer from *968 to *984 Transfer	9.43
Total Credits		\$9.43

Debit Transactions

Other Debits

1/13	Closing entry - zero balance	469.84
Total Debits		\$469.84

Average Balance This Statement	\$416.76	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	31
Interest Paid Year to Date	\$.00	Interest Paid	\$.00



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- Tell us the dollar amount of the suspected error.

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Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

DAILY BALANCE INFORMATION

12/16	460.41	1/10	469.84	1/13	.00
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Sandy Spring Bank

Last statement: January 16, 2025
 This statement: February 16, 2025
 Total days in statement period: 31

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 XX-XXXX48-06
 (0)

Direct inquiries to:
 800-399-5919

SETH L BLUM
 BESSY BLUM
 DEBTOR IN POSSESSION CASE 2510005 NVA
 3317 WOODVALLEY DR
 PIKESVILLE MD 21208-1956

Sandy Spring Bank
 17801 Georgia Ave
 Olney MD 20832

My Free Banking

Account number	XX-XXXX48-06
Low balance	\$1,226.77
Average balance	\$7,843.70

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
01-16	Beginning balance			\$1,396.00
01-28	' Debit Card Purchase POS PURCHASE TERMINAL 12678401 HOOKS LANE PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 331245		-47.33	1,348.67
01-29	' ACH Withdrawal HARLAND CLARKE CHK ORDER 250129		-22.90	1,325.77
01-29	' ACH Withdrawal SIGNALCOMCAST INTERNET 250129		-99.00	1,226.77
01-30	' ACH Credit PINNACLE BANK PAYROLL 250129	8,869.02		10,095.79
01-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 22303795 COLPARK LOC 518 MCLEAN VA XXXXXXXXXXXX1547 SEQ # 005129194527		-13.95	10,081.84
01-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* BANDITO'S COLUMBI COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 500258435384		-13.78	10,068.06
01-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302025 Hair Cuttery 4155 Owings Mi MD XXXXXXXXXXXX1547 SEQ # 000701702095		-50.40	10,017.66

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com



Sandy Spring Bank

SETH L BLUM
February 16, 2025

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XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
01-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82117555 CRUMBL OWINGS MILLS LINDON UT XXXXXXXXXXXX1547 SEQ # 000000544531		-26.49	9,991.17
01-31	' ACH Credit CFG COMMUNITY BA PAYROLL 250131	3,848.26		13,839.43
01-31	' ACH Credit PINNACLE BANK PAYROLL 250131	4,422.12		18,261.55
01-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #03937 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 710024358179		-37.21	18,224.34
01-31	' Debit Card Purchase POS PURCHASE TERMINAL 0416 GIANT FOOD INC #159 37 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 678213		-28.61	18,195.73
01-31	' Authorized Transfer ZELLE KATE COHEN SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-50.00	18,145.73
01-31	' Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-100.00	18,045.73
02-03	' Mobile Deposit	414.43		18,460.16
02-03	' Authorized Transfer ZELLE BLANCA AMAYA SANDY SPRING BANK 91043 17801 GEORGIA AVEN	1,000.00		19,460.16
02-03	' Authorized Transfer ZELLE BLANCA AMAYA SANDY SPRING BANK 91043 17801 GEORGIA AVEN	1,000.00		20,460.16
02-03	' Money Talks Trans Dr REF 0330929L FUNDS TRANSFER TO DEP 1890304807 FROM		-2,000.00	18,460.16
02-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55308765 SHELL OIL 575257632QPS BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 230271539385		-75.82	18,384.34
02-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* LENNY'S DELICATES OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 500339934247		-22.12	18,362.22

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com



Sandy Spring Bank

SETH L BLUM
February 16, 2025

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XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
02-03	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 630DCKYX4GWH		-12.91	18,349.31
02-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711165 SA*BETHTFILOH.COM BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 000011161793		-772.88	17,576.43
02-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* MAMAN - PENN QUAR WASHINGTO DC XXXXXXXXXXXX1547 SEQ # 300268785434		-6.60	17,569.83
02-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 EXPEDIA 73021537399290 EXPEDIA.C WA XXXXXXXXXXXX1547 SEQ # 202273995269		-121.05	17,448.78
02-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*CRANES - DC Washingto DC XXXXXXXXXXXX1547 SEQ # 202420452395		-76.90	17,371.88
02-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55446415 STK WASHINGTON DC WASHINGTON DC XXXXXXXXXXXX1547 SEQ # 056661057398		-40.96	17,330.92
02-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55446415 STK WASHINGTON DC WASHINGTON DC XXXXXXXXXXXX1547 SEQ # 056661058099		-219.70	17,111.22
02-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 22303795 COLPARK LOC 518 MCLEAN VA XXXXXXXXXXXX1547 SEQ # 005496188553		-13.95	17,097.27
02-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* TATTE BAKERY CITY WASHINGTON DC XXXXXXXXXXXX1547 SEQ # 500430118459		-11.38	17,085.89
02-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302025 Longchamp 520 Washingto DC XXXXXXXXXXXX1547 SEQ # 002381842066		-227.90	16,857.99
02-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410195 TARGET 0001 5412 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 091017107442		-66.80	16,791.19
02-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 WEGMANS OWINGS MILLS # OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 600076480948		-42.95	16,748.24

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Date	Description	Additions	Subtractions	Balance
02-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02653905 MISSION BBQ OF FOUNDRY OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 300294784329		-62.01	16,686.23
02-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 PANERA BREAD #203782 P OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 202711928623		-12.81	16,673.42
02-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85369435 PIZZA MAN RESTAURANT PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 131301477822		-25.42	16,648.00
02-03	' Debit Card Purchase POS PURCHASE TERMINAL 93132613 COSTCO GAS #132 OWINGS MI MD XXXXXXXXXXXX1977 SEQ # 717382		-38.56	16,609.44
02-03	' Debit Card Purchase POS PURCHASE TERMINAL 40055447 COOKIE CU COOKIE CUTTE LUTHERVIL MD XXXXXXXXXXXX1547 SEQ # 463914		-105.00	16,504.44
02-03	' Debit Card Purchase POS PURCHASE TERMINAL 99132614 COSTCO WHSE #13 OWINGS MI MD XXXXXXXXXXXX1977 SEQ # 563856		-226.74	16,277.70
02-03	' Debit Card Purchase POS PURCHASE TERMINAL 31541080 TARGET T- 1737 REISTER PIKESVILL MD XXXXXXXXXXXX1977 SEQ # 115476		-123.54	16,154.16
02-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 STARBUCKS 800-782-7282 800-782-7 WA XXXXXXXXXXXX1977 SEQ # 203028318333		-15.00	16,139.16
02-03	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5WKD51JVE770		-1.00	16,138.16
02-03	' Authorized Transfer ZELLE DAVID SILVERMAN SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-200.00	15,938.16
02-03	' Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-500.00	15,438.16
02-04	' Debit Card Refund MERCHANT REFUND TERMINAL 15410195 TARGET 0001 5412 PIKESVILL MD XXXXXXXXXXXX1977 SEQ # 091012477856	57.21		15,495.37

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Date	Description	Additions	Subtractions	Balance
02-04	' Authorized Transfer ZELLE BLANCA AMAYA SANDY SPRING BANK 91043 17801 GEORGIA AVEN	100.00		15,595.37
02-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*STONE MILL BAKERY Luthervil MD XXXXXXXXXXXX1547 SEQ # 203415185419		-14.68	15,580.69
02-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*ROOST BALTIMORE CA Baltimore MD XXXXXXXXXXXX1977 SEQ # 203428990839		-5.83	15,574.86
02-04	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 63ODDCI7PR7Q		-12.17	15,562.69
02-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410195 TARGET 0001 5412 PIKESVILL MD XXXXXXXXXXXX1977 SEQ # 091007392110		-46.31	15,516.38
02-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410195 TARGET 0001 5412 PIKESVILL MD XXXXXXXXXXXX1977 SEQ # 091007392128		-1.40	15,514.98
02-04	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 AMAZON.COM*Z78NZ3XC0 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 000000OG1GOD		-93.24	15,421.74
02-04	' Debit Card Purchase POS PURCHASE TERMINAL 1443CL01 WEIGHT WISE PIKESVILL MD XXXXXXXXXXXX1977 SEQ # 145220		-90.00	15,331.74
02-04	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*Z76P06XZ0 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 34ONA2J3OE00		-10.59	15,321.15
02-04	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5X422WVD7R4C		-1.00	15,320.15
02-04	' Debit Card Purchase POS PURCHASE TERMINAL 12686801 LYNDWOOD CONV A ELKRIDGE MD XXXXXXXXXXXX1547 SEQ # 207691		-62.39	15,257.76
02-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 XFINITY MOBILE 888-936-4 PA XXXXXXXXXXXX1547 SEQ # 203698657299		-64.63	15,193.13

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Date	Description	Additions	Subtractions	Balance
02-05	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 61RG2SY302K0		-12.33	15,180.80
02-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 51043235 VENMO *MELANIE DU GAN 855812443 NY XXXXXXXXXXXX1977 SEQ # 067727891419		-75.00	15,105.80
02-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 51043235 VENMO *MICHELLE S ARTO 855812443 NY XXXXXXXXXXXX1977 SEQ # 067727935463		-255.00	14,850.80
02-05	' Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-500.00	14,350.80
02-06	' ACH Credit VENMO ACCTVERIFY 250206	.13		14,350.93
02-06	' ACH Credit VENMO ACCTVERIFY 250206	.15		14,351.08
02-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 UBER *TRIP 800592899 CA XXXXXXXXXXXX1977 SEQ # 714595864796		-11.92	14,339.16
02-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 UBER *TRIP 800592899 CA XXXXXXXXXXXX1977 SEQ # 742676281803		-11.93	14,327.23
02-06	' ACH Withdrawal VENMO ACCTVERIFY 250206		-0.13	14,327.10
02-06	' ACH Withdrawal VENMO ACCTVERIFY 250206		-0.15	14,326.95
02-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 MED*PATIENT FIRST CORP 800-527-2 VA XXXXXXXXXXXX1977 SEQ # 204355058613		-25.00	14,301.95
02-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305095 5KNZL DE LOCKSMITH WEST ALLI WI XXXXXXXXXXXX1547 SEQ # 000043208567		-200.00	14,101.95
02-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55547505 DOK KHAO THAI EATERY A COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 102826625800		-72.31	14,029.64

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Date	Description	Additions	Subtractions	Balance
02-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 SQ *THE CHARMERY COLUM Columbia MD XXXXXXXXXXXX1977 SEQ # 204208311301		-7.19	14,022.45
02-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 FANDUELSBKPRIMARY 971708301 NJ XXXXXXXXXXXX1547 SEQ # 712788930894		-200.00	13,822.45
02-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75345515 SERENITY NAIL SALON BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 900010700079		-48.00	13,774.45
02-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 Amazon Music*Z73KO7910 888-802-3 WA XXXXXXXXXXXX1547 SEQ # 204338179643		-10.59	13,763.86
02-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 22303795 COLPARK LOC 518 MCLEAN VA XXXXXXXXXXXX1547 SEQ # 000960195170		-13.95	13,749.91
02-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 Amazon Prime*Z78CA5511 Amzn.com/ WA XXXXXXXXXXXX1547 SEQ # 204349044489		-15.89	13,734.02
02-07	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*649IQ8N83 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 147RX7M43KPE		-31.80	13,702.22
02-07	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5VGZ9MLQ7N7J		-1.00	13,701.22
02-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 72303325 THE GOURMET AT KENILWO TOWSON MD XXXXXXXXXXXX1977 SEQ # 900018500356		-31.24	13,669.98
02-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55308765 SHELL OIL 57544457906 WOODSTOCK MD XXXXXXXXXXXX1977 SEQ # 237407114689		-53.52	13,616.46
02-10	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 60XWNZZF13AA		-14.65	13,601.81
02-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 87021305 WWW.GOCOPPERMINE.COM BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 000003488823		-120.00	13,481.81

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Date	Description	Additions	Subtractions	Balance
02-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418235 ICP*GSS OWINGS MILLS OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 221447299163		-132.00	13,349.81
02-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75369435 PIZZA MAN RESTAURANT PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 167002215869		-12.71	13,337.10
02-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85486145 JUPITERS ICE CREAM BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 980043404401		-7.73	13,329.37
02-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 APPLE.COM/BILL 866-712-7 CA XXXXXXXXXXXX1547 SEQ # 204722191500		-10.59	13,318.78
02-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 25247805 LINWOODS RESTAURANT OWINGS MI MD XXXXXXXXXXXX1977 SEQ # 001347154002		-81.63	13,237.15
02-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 25247805 LINWOODS RESTAURANT OWINGS MI MD XXXXXXXXXXXX1977 SEQ # 001347154010		-20.90	13,216.25
02-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #03937 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 710024586516		-29.91	13,186.34
02-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #03937 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 710024586524		-5.82	13,180.52
02-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*FRANKS PIZZA AND P BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 205072050193		-21.19	13,159.33
02-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*FRANKS PIZZA AND P BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 205072050201		-33.74	13,125.59
02-10	' Debit Card Purchase POS PURCHASE TERMINAL 54123202 ROYAL FARMS #19 HUNT VALL MD XXXXXXXXXXXX1547 SEQ # 580368		-72.78	13,052.81
02-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55500365 CALI PIZZA KITC INC #2 HUNT VALL MD XXXXXXXXXXXX1547 SEQ # 238231226998		-117.62	12,935.19

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Date	Description	Additions	Subtractions	Balance
02-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 XFINITY MOBILE 888-936-4 PA XXXXXXXXXXXX1547 SEQ # 205334020405		-69.64	12,865.55
02-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 87021305 CM SOCCER BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 000002470919		-281.25	12,584.30
02-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 STARBUCKS 800-782-7282 800-782-7 WA XXXXXXXXXXXX1977 SEQ # 205245005298		-10.00	12,574.30
02-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55263525 THE FRESH MARKET 086 BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 238956925846		-198.63	12,375.67
02-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436845 WALGREENS #10076 BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 000246800926		-16.32	12,359.35
02-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*GOURMET GIRLS - OL Pikesvill MD XXXXXXXXXXXX1547 SEQ # 205229355263		-62.10	12,297.25
02-10	' Debit Card Purchase POS PURCHASE TERMINAL 00MD3M01 7-ELEVEN BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 504000628383		-29.75	12,267.50
02-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85369435 PIZZA MAN RESTAURANT 410-48600 MD XXXXXXXXXXXX1547 SEQ # 176600015444		-48.20	12,219.30
02-10	' ACH Withdrawal NEWREZ-SHELLPOIN WEB PMTS 250207		-3,792.19	8,427.11
02-10	' Authorized Transfer ZELLE JOSE PAVON CHENCHO SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-100.00	8,327.11
02-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 PETRO WOODBURY NY XXXXXXXXXXXX1547 SEQ # 300234399433		-300.00	8,027.11
02-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 UBER *TRIP 800592899 CA XXXXXXXXXXXX1977 SEQ # 744458790939		-11.97	8,015.14

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Date	Description	Additions	Subtractions	Balance
02-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75306375 SUSSEX COUNTY COUNCIL GEORGETOW DE XXXXXXXXXXXX1547 SEQ # 163500499442		-90.46	7,924.68
02-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75306375 SUSSEX PROP TAXGOV SVC FORT WORT TX XXXXXXXXXXXX1547 SEQ # 163500499830		-2.28	7,922.40
02-11	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*BM8VK6OB3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 5E98B3ZT9RT9		-30.73	7,891.67
02-11	' ACH Withdrawal AUDI FINCL, TEL. TEL DEBIT 250211		-1,300.98	6,590.69
02-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418235 TMX*TERMINIX INTL MEMPHIS TN XXXXXXXXXXXX1547 SEQ # 221709983284		-203.65	6,387.04
02-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 UBER *TRIP 800592899 CA XXXXXXXXXXXX1977 SEQ # 742585552858		-11.91	6,375.13
02-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410195 TARGET 0001 5412 PIKESVILL MD XXXXXXXXXXXX1977 SEQ # 091011329512		-28.26	6,346.87
02-12	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*CH5IU8HP3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 29EGJM2C9Y8Y		-26.49	6,320.38
02-12	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*QQ9OO6VO3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 5AODUXWV8WDF		-6.24	6,314.14
02-12	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*533CN9RX3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 1U3OKGWQUSHE		-13.46	6,300.68
02-12	' Debit Card Purchase POS PURCHASE TERMINAL 00MD3M01 7-ELEVEN BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 504400174820		-18.74	6,281.94
02-12	' ACH Prenotification ERIE INS GROUP ERIEXPSPAY 250212		-0.00	6,281.94

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Date	Description	Additions	Subtractions	Balance
02-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52704875 DUNKIN #354586 Q35 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 148946672763		-12.57	6,269.37
02-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55639955 EXXON HOOKS LANE PIKESVILL MD XXXXXXXXXXXX1977 SEQ # 007597390120		-52.20	6,217.17
02-13	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 62KZIDTSINCS		-1.00	6,216.17
02-13	' Debit Card Purchase POS PURCHASE TERMINAL 0003 GIANT FOOD INC #159 37 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 251567		-49.24	6,166.93
02-13	' ACH Withdrawal KSDS FACTS 250213		-200.00	5,966.93
02-14	' ACH Credit CFG COMMUNITY BA PAYROLL 250214	3,848.59		9,815.52
02-14	' ACH Credit PINNACLE BANK PAYROLL 250214	4,227.06		14,042.58
02-14	' Money Talks Trans Dr REF 0451933L FUNDS TRANSFER TO DEP 1890304807 FROM		-2,500.00	11,542.58
02-14	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 AMAZON.COM*597E58HE3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 0000000JA51L		-112.35	11,430.23
02-14	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5W0081QZD2MC		-12.91	11,417.32
02-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436845 WALGREENS #10076 BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 000405576396		-32.78	11,384.54
02-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436845 WALGREENS #10076 BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 000405576479		-16.20	11,368.34
02-14	Check 101		-218.00	11,150.34
02-16	Ending totals	27,786.97	-18,032.63	\$11,150.34

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CHECKS

Number	Date	Amount	Number	Date	Amount
101	02-14	218.00			

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sandy Spring Bank

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Sandy Spring Bank

Last statement: January 13, 2025
 This statement: January 16, 2025
 Total days in statement period: 4

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Direct inquiries to:
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 BESSY BLUM
 DEBTOR IN POSSESSION CASE 2510005 NVA
 RENTAL INCOME
 3317 WOODVALLEY DR
 PIKESVILLE MD 21208-1956

Sandy Spring Bank
 17801 Georgia Ave
 Olney MD 20832

My Free Banking

Account number	XX-XXXX48-07
Low balance	\$100.84
Average balance	\$100.84

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
01-13	Beginning balance			\$0.00
01-13	' Deposit	100.84		100.84
01-16	Ending totals	100.84	.00	\$100.84

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Sandy Spring Bank

Last statement: January 16, 2025
 This statement: February 16, 2025
 Total days in statement period: 31

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Direct inquiries to:
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 BESSY BLUM
 DEBTOR IN POSSESSION CASE 2510005 NVA
 RENTAL INCOME
 3317 WOODVALLEY DR
 PIKESVILLE MD 21208-1956

Sandy Spring Bank
 17801 Georgia Ave
 Olney MD 20832

My Free Banking

Account number	XX-XXXX48-07
Low balance	\$2,008.65
Average balance	\$4,945.01

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
01-16	Beginning balance			\$100.84
01-17	' Deposit	1,907.81		2,008.65
01-23	' Deposit	1,000.00		3,008.65
01-23	' Deposit	1,000.00		4,008.65
01-23	' Deposit	1,000.00		5,008.65
01-23	' Deposit	1,400.00		6,408.65
01-31	' ACH Credit SIGNATURE FCU EFUNDS TFR 250131 BLUM SETH	.08		6,408.73
01-31	' ACH Credit SIGNATURE FCU EFUNDS TFR 250131 BLUM SETH	.14		6,408.87
01-31	' ACH Withdrawal SIGNATURE FCU EFUNDS TFR 250131		-0.22	6,408.65
02-03	' Money Talks Trans Cr REF 0330929L FUNDS TRANSFER FRM DEP 1890304806 FROM	2,000.00		8,408.65
02-03	' ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR 250203		-1,843.38	6,565.27
02-04	' ACH Withdrawal DE ELECTRIC COOP ONLINE PMT 250204		-39.93	6,525.34
02-04	' ACH Withdrawal Onslow Water & S doxoPAY 250204		-120.58	6,404.76

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Sandy Spring Bank

SETH L BLUM
February 16, 2025

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XX-XXXX48-07

Date	Description	Additions	Subtractions	Balance
02-05	' ACH Credit SIGNATURE FCU EFUNDS TFR 250205 BLUM SETH	.11		6,404.87
02-05	' ACH Credit SIGNATURE FCU EFUNDS TFR 250205 BLUM SETH	.19		6,405.06
02-05	' ACH Withdrawal COMCAST ONLINE PMT 250205		-270.91	6,134.15
02-05	' ACH Withdrawal SIGNATURE FCU EFUNDS TFR 250205		-0.30	6,133.85
02-06	' ACH Credit SIGNATURE FCU EFUNDS TFR 250206 BLUM SETH	.08		6,133.93
02-06	' ACH Credit SIGNATURE FCU EFUNDS TFR 250206 BLUM SETH	.11		6,134.04
02-06	' ACH Withdrawal SIGNATURE FCU EFUNDS TFR 250206		-0.19	6,133.85
02-06	' ACH Withdrawal SIGNATURE FCU EFUNDS TFR 250206		-2,038.00	4,095.85
02-14	' Money Talks Trans Cr REF 0451933L FUNDS TRANSFER FRM DEP 1890304806 FROM	2,500.00		6,595.85
02-14	Check 995003		-303.37	6,292.48
02-16	Ending totals	10,808.52	-4,616.88	\$6,292.48

CHECKS

Number	Date	Amount	Number	Date	Amount
995003	02-14	303.37			

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sandy Spring Bank

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Sandy Spring Bank

Last statement: January 13, 2025
 This statement: January 16, 2025
 Total days in statement period: 4

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 XX-XXXX48-06
 (0)

Direct inquiries to:
 800-399-5919

SETH L BLUM
 BESSY BLUM
 DEBTOR IN POSSESSION CASE 2510005 NVA
 3317 WOODVALLEY DR
 PIKESVILLE MD 21208-1956

Sandy Spring Bank
 17801 Georgia Ave
 Olney MD 20832

My Free Banking

Account number	XX-XXXX48-06
Low balance	\$1,396.00
Average balance	\$1,396.00

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
01-13	Beginning balance			\$0.00
01-13	' Transfer Credit	545.00		545.00
	TRANSFER FROM DEPOSIT ACCOUNT			
	01857918806			
01-13	' Deposit	851.00		1,396.00
01-16	Ending totals	1,396.00	.00	\$1,396.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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